

Statement of Budgetary Resources

Line No	Pre/Post	Trial Bal	Acct No	Account Title	Additional Information Required
1A	Pre	E	4112	Deficiency Appropriations	
1A	Pre	E	4115	Loan Subsidy Appropriation - Definite - Current	
1A	Pre	E	4116	Entitlement Loan Subsidy Appropriation - Indefinite	
1A	Pre	E	4117	Loan Administrative Expense Appropriation - Definite - Current	
1A	Pre	E	4118	Re-estimated Discretionary Loan Subsidy Approp - Indefinite - Permanent	
1A	Pre	E	4119	Other Appropriations Realized	
1A	Pre	E	4121	Loan Subsidy Appropriation - Indefinite - Current	
1A	Pre	E	4150	Reappropriations	
1A	Pre	E	4392	Rescissions - Current-Year	Appropriations
1B	Pre	E	4042	Anticipated Borrowing Authority	Zero for final
1B	Pre	E	4141	Current-Year Borrowing Authority Realized - Definite	
1B	Pre	E	4142	Current-Year Borrowing Authority Realized - Indefinite	
1B	Pre	E	4392	Rescissions - Current-Year	Borrowing Authority
1C	Pre	E	4032	Anticipated Contract Authority	Zero for final
1C	Pre	E	4131	Current-Year Contract Authority Realized - Definite	
1C	Pre	E	4132	Current-Year Contract Authority Realized - Indefinite	
1C	Pre	E	4392	Rescissions - Current-Year	Contract Authority
1D	Pre	E	4170	Transfers - Current-Year Authority	
1D	Pre	E	4175	Allocation Transfers	
1E	Pre	E	4120	Appropriations Anticipated - Indefinite	Zero for final
1E	Pre	E	4160	Anticipated Transfers - Current - Year Authority	Zero for final
1E	Pre	E	4165	Anticipated Allocation Transfers	Zero for final
2A	Pre	B	4139	Contract Authority Carried Forward	
2A	Pre	B	4149	Borrowing Authority Carried Forward	
2A	Pre	B	4201	Total Actual Resources - Collected	
2A	Pre	B	4251	Reimbursements and Other Income Earned - Receivable	
2A	Pre	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
2A	Pre	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
2A	Pre	B	4283	Interest Receivable from Treasury	
2A	Pre	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
2A	Pre	B	4285	Receivable from the Liquidating Fund	
2A	Pre	B	4286	Receivable from the Financing Fund	

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Line No	Pre/ Post	Trial Bal	Acct No	Account Title	<u>Additional Information Required</u>
2A	Pre	B	4287	Other Federal Receivables	
2A	Pre	B	4801	Undelivered Orders - Unpaid	
2A	Pre	B	4802	Undelivered Orders - Paid	
2A	Pre	B	4901	Expended Authority - Unpaid	
Should equal:					
2A	Pre	B	4450	Unapportioned Authority - Available	
2A	Pre	B	4650	Allotments - Expired Authority	
2B	Pre	E	4190	Transfers - Prior-Year Budgetary Resources	
2C	Pre	E	4180	Anticipated Transfers of Prior Fiscal Year Authority	Zero for final
3A1	Pre	E	4252	Reimbursements and Other Income Earned - Collected	
3A1	Pre	E	4261	Actual Collection of Fees	
3A1	Pre	E	4262	Actual Collection of Loan Principal	
3A1	Pre	E	4263	Actual Collection of Loan Interest	
3A1	Pre	E	4264	Actual Collection of Rent	
3A1	Pre	E	4265	Actual Collections from Sale of Foreclosed Property	
3A1	Pre	E	4266	Other Actual Collections - Non-Federal	
3A1	Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	
3A1	Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	
3A1	Pre	E	4273	Interest Collected from Treasury	
3A1	Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	
3A1	Pre	E	4275	Actual Collections from Liquidating Fund	
3A1	Pre	E	4276	Actual Collections from Financing Fund	
3A1	Pre	E	4277	Other Actual Collections - Federal	
3A1	Pre	E	4872	Downward Adjustments of Prior-Year Paid Undelivered Orders Refunds Collected	
3A1	Pre	E	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	

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<u>Line No</u>	<u>Pre/ Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
3A2	Pre	E-B	4251	Reimbursements and Other Income Earned - Receivable	
3A2	Pre	E-B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
3A2	Pre	E-B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
3A2	Pre	E-B	4283	Interest Receivable from Treasury	
3A2	Pre	E-B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
3A2	Pre	E-B	4285	Receivable from the Liquidating Fund	
3A2	Pre	E-B	4286	Receivable from the Financing Fund	
3A2	Pre	E-B	4287	Other Federal Receivables	
3B1	Pre	E-B	4220	Unfilled Customer Orders	W/advance. Obligated amount only for final in year of expiration
3B2	Pre	E-B	4220	Unfilled Customer Orders	No advance. Obligated amount only for final in year of expiration
3C1				Use only with prior OMB approval	
3C2	Pre	E	4060	Anticipated Collections from Non-Federal Sources	Debit balances. Zero for final
3C2	Pre	E	4070	Anticipated Collections from Federal Sources	Debit balances. Zero for final
3C2	Pre	E	4210	Anticipated Reimbursements and Other Income	Zero for final
3D1	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	
3D2	Pre	E	4215	Anticipated Trust Fund Expenditure Transfers	Zero for final
3D2	Pre	E-B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
4A	Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	Unexpired accounts only. Debit balances. Zero for final
4A	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
4A	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	
4B	Pre	E	4395	Authority Unavailable Pursuant to Public Law - Temporary	
4C1	Pre	E	4350	Canceled Authority	
4C2	Pre	E	4393	Rescissions - Prior-Year	Reductions not affecting more than one account
4C3	Pre	E	4147	Actual Payments to Treasury	

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4C4	Pre	E	4133	Actual Reductions to Contract Authority	
4C4	Pre	E	4143	Actual Reductions to Borrowing Authority	
4C5	Pre	E	4396	Authority Permanently Not Available Pursuant to Public Law	Reductions affecting more than one account and reappropriation reductions
4C6	Pre	E	4034	Anticipated Reductions to Contract Authority	Zero for final
4C6	Pre	E	4044	Anticipated Reductions to Borrowing Authority	Zero for final
4C6	Pre	E	4047	Anticipated Payments to Treasury	Zero for final
5			CALC (1..4)		
6A	Pre	E-B	4801	Undelivered Orders - Unpaid	Category A. Direct
6A	Pre	E-B	4802	Undelivered Orders - Paid	Category A. Direct
6A	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Category A. Direct
6A	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Category A. Direct
6A	Pre	E-B	4901	Expended Authority - Unpaid	Category A. Direct
6A	Pre	E	4902	Expended Authority - Paid	Category A. Direct
6A	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Category A. Direct
6A	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Category A. Direct
6B	Pre	E-B	4801	Undelivered Orders - Unpaid	Category B. Direct
6B	Pre	E-B	4802	Undelivered Orders - Paid	Category B. Direct
6B	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Category B. Direct
6B	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Category B. Direct
6B	Pre	E-B	4901	Expended Authority - Unpaid	Category B. Direct
6B	Pre	E	4902	Expended Authority - Paid	Category B. Direct
6B	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Category B. Direct
6B	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Category B. Direct
6C	Pre	E-B	4801	Undelivered Orders - Unpaid	Direct. Not subject to apportionment
6C	Pre	E-B	4802	Undelivered Orders - Paid	Direct. Not subject to apportionment
6C	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Direct. Not subject to apportionment
6C	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Direct. Not subject to apportionment
6C	Pre	E-B	4901	Expended Authority - Unpaid	Direct. Not subject to apportionment
6C	Pre	E	4902	Expended Authority - Paid	Direct. Not subject to apportionment
6C	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Direct. Not subject to apportionment
6C	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Direct. Not subject to apportionment

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<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
6D	Pre	E-B	4801	Undelivered Orders - Unpaid	Reimbursable
6D	Pre	E-B	4802	Undelivered Orders - Paid	Reimbursable
6D	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Reimbursable
6D	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Reimbursable
6D	Pre	E-B	4901	Expended Authority - Unpaid	Reimbursable
6D	Pre	E	4902	Expended Authority - Paid	Reimbursable
6D	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Reimbursable
6D	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Reimbursable
7A1	Pre	E	4510	Apportionments	Through current period
7A1	Pre	E	4610	Allotments - Realized Resources	
7A1	Pre	E	4700	Commitments	
7A2	Pre	E	4590	Apportionments - Unavailable	Anticipated. Unavailable for obligation through current period
7B	Pre	E	4620	Other Funds Available for Commitment/Obligation	
7C				Use only with prior OMB approval	
8A	Pre	E	4510	Apportionments	Subsequent periods
8A	Pre	E	4590	Apportionments - Unavailable	Subsequent periods
8B	Pre	E	4430	Unapportioned Authority - OMB Deferral	
8C	Pre	E	4420	Unapportioned Authority - Pending Rescission	
8D	Pre	E	4060	Anticipated Collections from Non-Federal Sources	Unexpired accounts only. Credit balances. Zero for final
8D	Pre	E	4070	Anticipated Collections from Federal Sources	Unexpired accounts only. Credit balances. Zero for final
8D	Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	Unexpired accounts only. Credit balances. Zero for final
8D	Pre	E	4450	Unapportioned Authority - Available	
8D	Pre	E	4630	Funds Not Available for Commitment/Obligation	
8D	Pre	E	4650	Allotments - Expired Authority	Final report in year of expiration and subsequent years
9				CALC (6..8)	

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<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
10A	Pre	E-B	4801	Undelivered Orders - Unpaid	Category A. Direct
10A	Pre	E-B	4802	Undelivered Orders - Paid	Category A. Direct
10A	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Category A. Direct
10A	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Category A. Direct
10A	Pre	E-B	4901	Expended Authority - Unpaid	Category A. Direct
10A	Pre	E	4902	Expended Authority - Paid	Category A. Direct
10A	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Category A. Direct
10A	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Category A. Direct
10B	Pre	E-B	4801	Undelivered Orders - Unpaid	Category B. Direct
10B	Pre	E-B	4802	Undelivered Orders - Paid	Category B. Direct
10B	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Category B. Direct
10B	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Category B. Direct
10B	Pre	E-B	4901	Expended Authority - Unpaid	Category B. Direct
10B	Pre	E	4902	Expended Authority - Paid	Category B. Direct
10B	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Category B. Direct
10B	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Category B. Direct
10C	Pre	E-B	4801	Undelivered Orders - Unpaid	Direct. Not subject to apportionment
10C	Pre	E-B	4802	Undelivered Orders - Paid	Direct. Not subject to apportionment
10C	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Direct. Not subject to apportionment
10C	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Direct. Not subject to apportionment
10C	Pre	E-B	4901	Expended Authority - Unpaid	Direct. Not subject to apportionment
10C	Pre	E	4902	Expended Authority - Paid	Direct. Not subject to apportionment
10C	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Direct. Not subject to apportionment
10C	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Direct. Not subject to apportionment
10D	Pre	E-B	4801	Undelivered Orders - Unpaid	Reimbursable
10D	Pre	E-B	4802	Undelivered Orders - Paid	Reimbursable
10D	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Reimbursable
10D	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Reimbursable
10D	Pre	E-B	4901	Expended Authority - Unpaid	Reimbursable
10D	Pre	E	4902	Expended Authority - Paid	Reimbursable
10D	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Reimbursable
10D	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Reimbursable

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11A1	Pre	E	4252	Reimbursements and Other Income Earned - Collected	
11A1	Pre	E	4261	Actual Collection of Fees	
11A1	Pre	E	4262	Actual Collection of Loan Principal	
11A1	Pre	E	4263	Actual Collection of Loan Interest	
11A1	Pre	E	4264	Actual Collection of Rent	
11A1	Pre	E	4265	Actual Collections from Sale of Foreclosed Property	
11A1	Pre	E	4266	Other Actual Collections - Non-Federal	
11A1	Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	
11A1	Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	
11A1	Pre	E	4273	Interest Collected from Treasury	
11A1	Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	
11A1	Pre	E	4275	Actual Collections from Liquidating Fund	
11A1	Pre	E	4276	Actual Collections from Financing Fund	
11A1	Pre	E	4277	Other Actual Collections - Federal	
11A1	Pre	E	4872	Downward Adjustments of Prior-Year Paid Undelivered Orders Refunds Collected	
11A1	Pre	E	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	
11A2	Pre	E-B	4251	Reimbursements and Other Income Earned - Receivable	
11A2	Pre	E-B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
11A2	Pre	E-B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
11A2	Pre	E-B	4283	Interest Receivable from Treasury	
11A2	Pre	E-B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
11A2	Pre	E-B	4285	Receivable from the Liquidating Fund	
11A2	Pre	E-B	4286	Receivable from the Financing Fund	
11A2	Pre	E-B	4287	Other Federal Receivables	
11B1	Pre	E-B	4220	Unfilled Customer Orders	W/advance. Obligated amount only for final in year of expiration
11B2	Pre	E-B	4220	Unfilled Customer Orders	No advance. Obligated amount only for final in year of expiration
11C1	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	
11C2	Pre	E	4215	Anticipated Trust Fund Expenditure Transfers	Zero for final
11C2	Pre	E-B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
11D	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
11D	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	

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<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
12	Pre	B	4220	Unfilled Customer Orders	No advance
12	Pre	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
12	Pre	B	4251	Reimbursements and Other Income Earned - Receivable	
12	Pre	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
12	Pre	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
12	Pre	B	4283	Interest Receivable from Treasury	
12	Pre	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
12	Pre	B	4285	Receivable from the Liquidating Fund	
12	Pre	B	4286	Receivable from the Financing Fund	
12	Pre	B	4287	Other Federal Receivables	
12	Pre	B	4801	Undelivered Orders - Unpaid	
12	Pre	B	4901	Expended Authority - Unpaid	
13	Pre	E	4831	Undelivered Orders, Transferred - Unpaid	
14A	Pre	E	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
14A	Pre	E	4251	Reimbursements and Other Income Earned - Receivable	
14A	Pre	E	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
14A	Pre	E	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
14A	Pre	E	4283	Interest Receivable from Treasury	
14A	Pre	E	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
14A	Pre	E	4285	Receivable from the Liquidating Fund	
14A	Pre	E	4286	Receivable from the Financing Fund	
14A	Pre	E	4287	Other Federal Receivables	
14B1	Pre	E	4220	Unfilled Customer Orders	No advance
14B2				Use only with prior OMB approval	
14B3				Use only with prior OMB approval	
14C	Pre	E	4801	Undelivered Orders - Unpaid	
14C	Pre	E	4831	Undelivered Orders, Transferred - Unpaid	
14C	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
14C	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	

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<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
14D	Pre	E	4901	Expended Authority - Unpaid	
14D	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	
14D	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	
15			CALC	10 - 11 + 12 + or - 13 - (-14A - 14B + 14C + 14D)	
			Should equal:		
15A	Pre	E-B	4802	Undelivered Orders - Paid	
15A	Pre	E	4902	Expended Authority - Paid	
15A	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	
15A	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	
15B	Pre	E-B	4220	Unfilled Customer Orders	W/advance. Obligated amount only for final in year of expiration
15B	Pre	E	4252	Reimbursements and Other Income Earned - Collected	
15B	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	
15B	Pre	E	4261	Actual Collection of Fees	
15B	Pre	E	4262	Actual Collection of Loan Principal	
15B	Pre	E	4263	Actual Collection of Loan Interest	
15B	Pre	E	4264	Actual Collection of Rent	
15B	Pre	E	4265	Actual Collections from Sale of Foreclosed Property	
15B	Pre	E	4266	Other Actual Collections - Non-Federal	
15B	Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	
15B	Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	
15B	Pre	E	4273	Interest Collected from Treasury	
15B	Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	
15B	Pre	E	4275	Actual Collections from Liquidating Fund	
15B	Pre	E	4276	Actual Collections from Financing Fund	
15B	Pre	E	4277	Other Actual Collections - Federal	
15B	Pre	E	4872	Downward Adjustments of Prior-Year Paid Undelivered Orders Refunds Collected	
15B	Pre	E	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	